

Payables Aging Report

Period: -01/2025

As of : 01/31/2025

Payee Name	Invoice	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Notes												
ACTIVE HEATING INC	GO1 Expense Record		1/6/2025	1/6/2025	6225 Plumbing	120069	765.00	765.00	0.00	0.00	0.00	3302 OPEN CEILING TO FIND BROKEN PIPE
ACTIVE HEATING INC												
AUTOMATIC BUILDING CONTROLS	GO1 Expense Record		1/16/2025	1/16/2025	6235 Electrical/Fire Prevention	011625	1,403.96	1,403.96	0.00	0.00	0.00	PRE-PAY FOR FIRE ALARM TESTING, REQUIRED FOR FIRE CODE
AUTOMATIC BUILDING CONTROLS												
BRUSH & BRISTLE LLC	GO1 Expense Record		1/6/2025	1/6/2025	6220 Painting/Decorating	1024	408.16	408.16	0.00	0.00	0.00	3409 "PAINT WALLS THAT NEEDED PATCHING. PAINT NOT INCLUDED"
BRUSH & BRISTLE LLC												
WILLIAMS CARPET ONE	GO1 Expense Record		1/6/2025	1/6/2025	6245 Flooring	30015	668.68	668.68	0.00	0.00	0.00	3314 BEDROOM CARPET
WILLIAMS CARPET ONE												
WMU WATERTOWN MUNICIPAL UTILITIES	GO1 Expense Record		1/10/2025	1/10/2025	7801 Electricity-Building	011025	10,000.00	10,000.00	0.00	0.00	0.00	DEPOSIT FOR GO1ST BKTCY ACCT
WMU WATERTOWN MUNICIPAL UTILITIES												
Grand Total												